

PUBLIC NOTICE

The Retirement Board members (the “Board”) of the Falmouth Retirement System (the “System”) are seeking Requests for Proposal from investment management firms to manage up to 14.0% of the System’s defined benefit plan in a U.S. Small Cap Core Equity product. The dollar allocation will be determined as a percentage of the portfolio market value at the time of funding but the Board expects the allocation to be between \$15 and \$25 million. Total assets of the System were approximately \$183 million as of April 30, 2021 as reported by the custodian.

To obtain a copy of the RFP, please visit the website of Wainwright Investment Counsel, LLC at www.winvcounsel.com. The Board reserves the right to reject any and all proposals at its discretion.

The selected manager(s) must have familiarity with, and agree to comply with the relevant components of Massachusetts G.L. Chapter 32 and Chapter 176 of the Acts of 2011 and all applicable investment guidelines administered by PERAC.

Proposals are due on July 27, 2021 at 2:00 PM EST.